

# Statement of Cash Flows FY2019 to 31 Oct 2018

Electronic Frontiers Australia Inc  
For the 4 months ended 31 October 2018

JUL-OCT 2018

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## Cash Flows from Operating Activities

Receipts from customers	24,674.08
Payments to suppliers and employees	(1,354.87)
Cash payments from other operating activities	(26.90)
<b>Total Cash Flows from Operating Activities</b>	<b>23,292.31</b>

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**Net Cash Flows** **23,292.31**

## Cash Balances

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Cash and cash equivalents at beginning of period	13,722.00
Cash and cash equivalents at end of period	37,014.31
Net change in cash for period	23,292.31